County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)

Carlsbad Redevelopment Successor Agency

Add: Interest Disbursements \$ 12,847.89 \$ 6,768.69 \$ 6,079.2 Less: Administrative Fees to County Auditor-Controller (H&S Code 34182) \$ 12,561.21 \$ 6,166.85 \$ 6,394.3 \$ 82557 Property Tax Admin Fee (R&T Code 95.3) \$ 47,020.71 \$ 23,766.17 \$ 23,254.5 \$ 59,581.92 \$ 29,933.02 \$ 29,648.9 RPTTF Available Balance \$ 5,431,277.65 \$ 2,948,921.19 \$ 2,482,356.4 Pass-through Distributions County of San Diego \$ 78,798.80 \$ - \$ 78,798.80 Unified Carlsbad \$ 226,109.55 \$ - \$ 226,109.55 \$ - \$ 226,109.55 \$ - \$ 226,109.55 \$ - \$ 226,109.55 \$ - \$ 262,113.02 \$ - \$ 62,113	Redevelopment Property Tax Trust Fund (RPTTF) Activity		Agency Total		Village Area 503001	S	outh Carlsbad Coastal 503002
Administrative Fees to County Auditor-Controller (MAS Code 34182) \$ 12,561.21 \$ 8,6.166.85 \$ 6,334.3 \$ SB2567 Property Tax Admin Fee (MAT Code 96.3) \$ 59,581.92 \$ 29,933.02 \$ 29,648.9 \$ RPTIF Available Balance \$ 5,431,277.65 \$ 29,933.02 \$ 29,648.9 \$ RPTIF Available Balance \$ 5,431,277.65 \$ 29,933.02 \$ 29,648.9 \$ RPTIF Available Balance \$ 5,431,277.65 \$ 29,933.02 \$ 29,648.9 \$ 20,015 \$ 29,	RPTTF Beginning Balance	\$	5,478,011.68	\$	2,972,085.52	\$	2,505,926.16
Administrative Fees to County Audintor-Controller (1948 Code 1942) \$12,561.21 \$2,561.21 \$2,366.85 \$3,394.3 \$22,561.21 \$2,306.85 \$2,9033.02 \$2,948.92 \$2,948.92.119 \$2,262.93 \$2,948.92.119 \$2,482.356.4 \$2,948.92.119 \$2,948.92.119 \$2,482.356.4 \$2,948.92.119 \$2,948.	Add: Interest Disbursements	\$	12,847.89	\$	6,768.69	\$	6,079.20
Section Sect	ess:						
Subtoral \$ 59,581.92 \$ 29,933.02 \$ 29,648.92	•	\$,	\$,	\$	6,394.36
### RPTTF Available Balance							
Pass-through Distributions County of San Diego \$78,798.80 Unlified Carlsbad 226,109.55	Subtotal	\$	59,581.92	_\$_	29,933.02	\$	29,648.90
County of San Diego	RPTTF Available Balance	\$	5,431,277.65	\$	2,948,921.19	\$	2,482,356.46
Unified Carlsbad	Pass-through Distributions						
Mira Costa Community College 62,113.02 62,113.02 68,815.0 San Diego County Office of Education 18,683.5 18,683.5 18,683.5 Educational Revenue Augmentation Fund 96,350.90 96,350	County of San Diego	\$	78,798.80	\$	-	\$	78,798.80
San Diego County Office of Education Educational Revenue Augmentation Fund Carlsbad City Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist Greater San Diego Co. Res. Conservation Dist Carlsbad Municipal Water District Greater San Diego County Water District San Diego County Water District Total Pass-through Distributions Total Revenue Augmentative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs Total Finance Approved ROPS RPTTF CAC Distributed Mon-Admin EOs Total CAC Distributed to ROPS RPTTF CAC Distributed Non-Admin EOs Total CAC Distributed ROPS RPTTF SCAC Distributed Admin EOs Total CAC Distributed ROPS RPTTF SCAC DISTRIBUTED SCAC DISTRIBUTED SCAC DIS	Unified Carlsbad		226,109.55		-		226,109.55
Educational Revenue Augmentation Fund Carlsbad City 96,350,90 Tri City Hospital District Maint 9,897.02 Greater San Diego Co. Res. Conservation Dist 3.76 Leucadia Wastewater District 763,97 Carlsbad Municipal Water District 6,937.38 San Diego County Water District 1,527.08 Total Pass-through Distributions 501,185.00 Total RPTTF Available for Enforceable Obligations (EO) 4,930,092.65 Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs 5,3243,669.00 Total Finance Approved ROPS RPTTF Son-Administrative Cost Allowance (Non-Admin) EOs 125,000.00 Total Finance Approved ROPS RPTTF CAC Distributed Non-Admin EOs 5,3243,669.00 CAC Distributed Non-Admin EOs 5,3243,669.00 Total CAC Distributed ROPS RPTTF 5,3368,669.00 Total CAC Distributed ROPS RPTTF 5,3368,669.00 SCO Invoices for Audit and Oversight \$ Residual Balance \$1,561,423,65 Residual Distributions County of San Diego \$246,076.61 Unified Carlsbad 532,173.61 Mira Costa Community College 146,193.91 San Diego County Office of Education 44,024.88 Educational Revenue Augmentation Fund 233,167.67 Carlsbad City 301,315.00 Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist 5,85 Leucadia Wastewater District 1,182.68 Carlsbad Municipal Water District 2,1843.15 San Diego County Water District 4,768.55 Total Residual Distributions 5,1561,423.65	Mira Costa Community College		62,113.02		-		62,113.02
Educational Revenue Augmentation Fund Carlsbad City 96,350,90 Tri City Hospital District Maint 9,897.02 Greater San Diego Co. Res. Conservation Dist 3.76 Leucadia Wastewater District 763,97 Carlsbad Municipal Water District 6,937.38 San Diego County Water District 1,527.08 Total Pass-through Distributions 501,185.00 Total RPTTF Available for Enforceable Obligations (EO) 4,930,092.65 Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs 5,3243,669.00 Total Finance Approved ROPS RPTTF Son-Administrative Cost Allowance (Non-Admin) EOs 125,000.00 Total Finance Approved ROPS RPTTF CAC Distributed Non-Admin EOs 5,3243,669.00 CAC Distributed Non-Admin EOs 5,3243,669.00 Total CAC Distributed ROPS RPTTF 5,3368,669.00 Total CAC Distributed ROPS RPTTF 5,3368,669.00 SCO Invoices for Audit and Oversight \$ Residual Balance \$1,561,423,65 Residual Distributions County of San Diego \$246,076.61 Unified Carlsbad 532,173.61 Mira Costa Community College 146,193.91 San Diego County Office of Education 44,024.88 Educational Revenue Augmentation Fund 233,167.67 Carlsbad City 301,315.00 Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist 5,85 Leucadia Wastewater District 1,182.68 Carlsbad Municipal Water District 2,1843.15 San Diego County Water District 4,768.55 Total Residual Distributions 5,1561,423.65			18,683.50		-		18,683.50
Carlsbad City			_		-		-
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Greater San Diego Co. Res. Conservation Dist	·		,		_		*
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Carlsbad Municipal Water District 6,937.38 - 6,937.38 San Diego County Water District 1,527.08 - 1,527.08 Total Pass-through Distributions \$ 501,185.00 \$ - \$ 501,185.00 Total RPTTF Available for Enforceable Obligations (EO) 4,930,092.65 \$ - \$ 501,185.00 Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs 3,243,669.00 Administrative Cost Allowance (Admin) EOs 125,000.00 Total Finance Approved ROPS RPTTF \$ 3,368,669.00 County Auditor-Controller (CAC) Distributed ROPS RPTTF: \$ 3,243,669.00 CAC Distributed Non-Admin EOs 125,000.00 Total CAC Distributed Non-Admin EOs 125,000.00 Total CAC Distributed to ROPS RPTTF \$ 3,368,669.00 Total CAC Distributed ROPS RPTTF for SA EO \$ 3,368,669.00 SCO Invoices for Audit and Oversight \$ - Residual Balance \$ 1,561,423.65 Residual Distributions County of San Diego \$ 246,076.61 Unified Carlsbad \$ 532,173.61 Mira Costa Community College 146,193.91 San Die	· · · · · · · · · · · · · · · · · · ·						
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Residual Balance \$ 1,561,423.65 Residual Distributions County of San Diego \$ 246,076.61 Unified Carlsbad \$ 532,173.61 Mira Costa Community College \$ 146,193.91 San Diego County Office of Education \$ 44,024.88 Educational Revenue Augmentation Fund \$ 233,167.67 Carlsbad City \$ 301,315.00 Tri City Hospital District Maint \$ 30,871.74 Greater San Diego Co. Res. Conservation Dist \$ 5.85 Leucadia Wastewater District \$ 1,182.68 Carlsbad Municipal Water District \$ 21,643.15 San Diego County Water District \$ 4,768.55 Total Residual Distributions \$ 1,561,423.65	Total CAC Distributed ROPS RPTTF for SA EO	\$	3,368,669.00				
Residual Distributions County of San Diego \$ 246,076.61 Unified Carlsbad 532,173.61 Mira Costa Community College 146,193.91 San Diego County Office of Education 44,024.88 Educational Revenue Augmentation Fund 233,167.67 Carlsbad City 301,315.00 Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist Leucadia Wastewater District Carlsbad Municipal Water District 21,643.15 San Diego County Water District 4,768.55 Total Residual Distributions \$ 1,561,423.65	SCO Invoices for Audit and Oversight	\$	-				
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San Diego County Office of Education Educational Revenue Augmentation Fund Carlsbad City 301,315.00 Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist Leucadia Wastewater District Carlsbad Municipal Water District San Diego County Water District Total Residual Distributions 44,024.88 233,167.67 301,315.00 30,871.74 5.85 1,182.68 21,643.15 4,768.55 1,561,423.65							
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Leucadia Wastewater District Carlsbad Municipal Water District San Diego County Water District Total Residual Distributions 1,182.68 21,643.15 4,768.55 \$ 1,561,423.65	Tri City Hospital District Maint		5.85				
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Total Residual Distributions \$ 1,561,423.65	Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist Leucadia Wastewater District		1,182.68				
RPTTF Ending Balance	Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist Leucadia Wastewater District Carlsbad Municipal Water District		1,182.68 21,643.15				
	Tri City Hospital District Maint Greater San Diego Co. Res. Conservation Dist Leucadia Wastewater District Carlsbad Municipal Water District San Diego County Water District	\$	1,182.68 21,643.15 4,768.55				

(Gray) Taxing agency not affected in the project area

(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)

(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)

(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Orange) Affected taxing agency in the project area with no pass-through payments

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